

U.S. Department of Justice

Washington, DC 20530

**Supplemental Statement****Pursuant to the Foreign Agents Registration Act of 1938, as amended**For Six Month Period Ending 9/30/2014

(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant

(b) Registration No.

Luxcore, Ltd.

4901

(c) Business Address(es) of Registrant

255 Drake Avenue

No. 7

New Rochelle, NY 10805

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es) Yes ☐ No ☐(2) Citizenship Yes ☐ No ☐(3) Occupation Yes ☐ No ☐

(b) If an organization:

(1) Name Yes ☐ No ☒(2) Ownership or control Yes ☐ No ☒(3) Branch offices Yes ☐ No ☒

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).**3. If you have previously filed Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period.Yes ☐ No ☒If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☐

If yes, identify each such person and describe the service rendered.

N/A

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

N/A

**II - FOREIGN PRINCIPAL**

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒  
If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)<sup>2</sup> during this 6 month reporting period? Yes ☐ No ☒  
If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)<sup>2</sup> whom you continued to represent during the 6 month reporting period.

Luxembourg Trade & Investment Office  
The Luxembourg House  
17 Beekman Place  
New York, NY 10022

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A<sup>3</sup> Yes ☐ No ☐Exhibit B<sup>4</sup> Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157) sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

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**III - ACTIVITIES**

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail your activities and services:

Luxembourg Trade & Investment Office: Providing counseling; supporting meetings and other gatherings; contacting American business organizations on the Client's behalf.

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>5</sup> as defined below? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

Please see Attachment Page 1.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☒ No ☐

If yes, describe fully.

During the previous six months, I have examined and evaluated ads created by competing national economic development agencies.

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<sup>5</sup> The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

## IV - FINANCIAL INFORMATION

## 14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>6</sup>

Date	From Whom	Purpose	Amount
Please see Attachment Page 2.			

\$32,130.00

Total

## (b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign<sup>7</sup>, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

## (c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
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<sup>6, 7</sup> A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

<sup>8</sup> An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

<sup>9</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**15. (a) DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
4/23/14	Worldwide Investor Network Global Innovator Conference	Conference admission	\$43.19

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\$43.19

Total

**(b) DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
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**(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
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10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

## V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?<sup>12</sup>  
 Yes ☒ No ☐

If Yes, go to Item 17.

- (b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?  
 Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.  
 Luxembourg Trade & Investment Office.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

The Luxembourg Trade & Investment Office established a 2014 budget for Luxcore, Ltd.'s services in the amount of \$59,000. during the previous six month reporting period. It was signed by the Luxembourg Ministry of the Economy and Foreign Trade on December 27, 2013.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☐ Radio or TV broadcasts ☐ Magazine or newspaper ☐ Motion picture films ☐ Letters or telegrams  
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches  
☐ Other (specify) \_\_\_\_\_

## Electronic Communications

- ☒ Email  
☒ Website URL(s): Luxembourg's own created & hosted links: [www.investinluxembourg.us](http://www.investinluxembourg.us), <http://ict.investinluxembourg.lu/>  
☐ Social media websites URL(s): \_\_\_\_\_  
☐ Other (specify) \_\_\_\_\_

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public officials ☐ Newspapers ☐ Libraries  
☐ Legislators ☐ Editors ☐ Educational institutions  
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups  
☒ Other (specify) Luxembourg URLs in emails to business execs.

21. What language was used in the informational materials:

- ☒ English ☐ Other (specify) \_\_\_\_\_

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☐ No ☒

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.



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**VI - EXECUTION**

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Print or type name under each signature or provide electronic signature<sup>13</sup>)

October 31, 2014

/s/ Jerrold S. Seeman

eSigned

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<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

Jerrold S. Seeman  
Luxcore, Ltd.  
255 Drake Avenue, No. 7  
New Rochelle, NY 10805

Attachment Page 1.

12. During this six month reporting period, have you on behalf of any foreign principal engaged in political activity as defined below?

Yes.

Conducted follow-up with New York and New Jersey-based biotech company Drais Pharmaceuticals; continued contacting TIO leads from 2013 to obtain status and set up meetings; attended the TIO [Luxembourg Trade & Investment Officer in New York] Spring Reception, to source leads for the TIO; attended three events featuring Minister of Finance Pierre Gramegna at the University Club: Ultra-High Net Worth Individuals; Private Equity; China; attended Paris Europlace day-long conference at the New York Stock exchange, and obtained leads for the TIO; attended Mobile Week events and obtained leads for the TIO; followed up with an inquiry to the TIO concerning locating a business in Luxembourg; spoke with Mike Gold, founder of #TechDrinkup and empirical.ly; attended the Dechert [law firm] seminar: "*Current and Future Developments in UCITS AIFMD, and Global Fund Distribution*," to source leads for the TIO; attended the Worldwide Investor Network *Global Innovator Event* to source leads for the TIO; continued to liaise with Jason Hickey, President of Hickey Associates, national site location consultants, to arrange prospective meeting with the Consul General; with the Consul General, met with Ortwin Carron, partner, DLA Piper, to discuss Luxembourg opportunities; with the Consul General, met with executives of Spitzberg Partners [lead from my attendance at WIN4 Conference] to discuss prospective projects for Luxembourg; attended law firm Morrison & Foerster conference, *Hong Kong - The Premier Global Hub for Offshore Renminbi Business*, and sourced leads for the TIO; attended industry-only Internet Advertising Bureau conference, *Cross-Screens 2014* to source leads for the TIO; attended Salesforce.com conference, to source leads for the TIO; with the Consul General, met with executives of Axiom XL Software Laboratories, to discuss opportunities for the TIO; with the Consul General, met with Myles Edwards, Constellation Wealth Advisors, to develop opportunities for the TIO; with the Consul General, met with Fang Chu, financial analyst, to collaborate on structuring a high-level leads event that could ultimately become a series of events that would generate leads for the TIO; spoke with Sam Seraphim, Managing Partner of Woodlake Group, to foster Luxembourg opportunity; began outreach to Cognizant, to pursue Luxembourg opportunity; attended investment bank Houlihan Lokey's 9<sup>th</sup> Annual Industrials Conference, to source leads for the TIO; arranged and attended meeting with representatives of the Gilt Groupe, to explore Luxembourg opportunity; developed meeting with Steven Huttler, partner at law firm Sadis & Goldberg, to discuss Luxembourg opportunities; attended "Meet the Startups - Disruptive Ideas from Zurich in New York" conference, to source leads for the TIO; with the Consul General, met with

executives of Natixis Global Asset Management and Caspian Private Equity, to discuss Luxembourg opportunities; met with executives of Appway, to pursue opportunities for Luxembourg; arranged a meeting with, and with the Consul General, met with Jason Hickey, CEO of Hickey Associates, international site location advisors, to establish a relationship with the TIO; attended a meeting and presentation by the Family Office Roundtable: *"Recent Trends in Private Equity ;"* attended industry-only Internet Advertising Bureau conference, Event: Advertising Technology: IAB Marketplace 2014, to source leads for the TIO; attended the high-level leads event that could ultimately become a series of events that would generate leads for the TIO; again spoke with Sam Seraphim, Managing Partner of Woodlake Group, to foster Luxembourg fund opportunity; with the Consul General, attended reception hosted by firm Cognito to source leads for the TIO; attended the Axiom XL Software Laboratories Users Conference, to source opportunities for the TIO; continued outreach to Cognizant, to pursue Luxembourg opportunity; attended investment bank Houlihan Lokey's Private Equity Roundtable Conference, to source leads for the TIO; attended the Thomson Reuters "Emerging Manager Series: Trends, Opportunities and Hurdles Ahead," to source leads for the TIO; attended a Grant Thornton LLP Hedge Funds Breakfast seminar event, to source leads for the TIO; attended the TIO/LACC Summer Networking Event to reinforce leads for the TIO; attended the Arendt & Medernach *Structuring through Luxembourg Annual Seminar* to source leads for the TIO; attended the Luxembourg National Day event; met with Joseph Yang, to discuss the structuring of an international investment fund prospectively to be domiciled in Luxembourg; attended the seminar, "inspiring innovation – case studies of successful global ventures, co-produced by Bloomberg LP, and Swissnext, the Swiss trade development agency, to source leads for the TIO; arranged, and with the Consul General, attended a meeting with senior executives of investment bank Houlihan Lokey, to develop opportunities for the TIO; arranged a meeting, and with the Consul General, met with executives of Blue Sky MLS, to develop opportunities for the TIO; arranged a meeting, and with the Consul General, arranged a meeting with the founder of technology company Crowdprocess, to discuss possibilities for the company in Luxembourg; with the Consul General, attended a private dinner sponsored by the Robb Report, to develop opportunities for the TIO; arranged for Luxembourg agency members to attend private receptions hosted by the Quebec government and IP law firm Knobbe Martens, at the International Biotechnology Convention; liaised with representative of the World Wide Investor Network, to determine whether Luxembourg companies would be available to present at the event; spoke with Robert Glaesener, CEO of Luxembourg company Talkwalker, concerning resources I have been identifying for his New York office launch; spoke with attorney and New York incubator/office space contact for this support; attended the #TechDrinkup in New York to source leads for the TIO, and liaised with its founder, Mike Gold, to discuss Luxembourg opportunities; attended the seminar, "Lifecycle of India Focused Funds," presented by law firm Nishith Desai Associates, to source leads for the TIO; attended the ABA SIL China Committee New York City Seminar: "Innovative Options for Entering the China Market: How Chinese Law Changes Have Created New Approaches," to source leads for the TIO; finalized, and with the Consul General, attended a meeting with senior executives of technology company Cognizant in Teaneck, New Jersey, to discuss expanded opportunities in Luxembourg; arranged a meeting, and

with the Consul General, met with Tom Miller of Bloomberg.gov, to develop opportunities for the TIO; liaised with attorney Charles McCormick, Esq., concerning a meeting with the Consul General; continued to liaise with the founder of technology company Crowdprocess, to discuss possibilities for the company in Luxembourg; spoke with Tom Dentzer of Luxinnovation, to debrief him on his attendance at the International Biotechnology Convention, in San Diego; continued to liaise with representative of the World Wide Investor Network; spoke with Brenda Wiley, VP of Business Development of digital specialist recruiting firm 24 Seven, to introduce her to Robert Glaesener, CEO of Luxembourg company Talkwalker, to identify executive candidates to head his forthcoming New York office; arranged and attended a meeting for the Consul General and myself with Charles McCormick, of McCormick & O'Brien, a law firm specializing in international clients; had a subsequent meeting with him; with the Consul General, attended a meeting with an executive of a real estate fund that is establishing a presence in Luxembourg; arranged, and with the Consul General, attended a meeting with Geoffrey Sant, Esq., Special Counsel of law firm Dorsey and Whitney, to develop mutual introductions, and program forthcoming New York TIO events; met with the founders of technology company Crowdprocess, to discuss their forthcoming trip to Luxembourg, and their attendance at New York-based, Luxembourg-related events; arranged and attended a meeting for the Consul General and myself with Caroline Owen, CFA, regional Head of RMB Solutions, Americas, of Standard Chartered Bank, to develop mutual introductions, and program forthcoming New York TIO events; arranged and attended a meeting for the Consul General and myself with Joseph Riley, Esq. and Stacey Ruiz, Esq. of law firm Willkie Farr & Gallagher, to develop introductions to their clients for prospective high-level Luxembourg meetings; arranged and attended a meeting for the Consul General and myself with George Tobjy, Managing Director, KPMG Global Location and Expansion Services, to discuss strategic opportunities for Luxembourg's inclusion in KPMG client location project recommendations; spoke with Ned Sherman, Founder of Digital Media Wire conferences, to determine Luxembourg participation opportunities; met with Armand Batocabe, COO of Blue Sky to discuss TIO mutual referrals; met with Fang Chu to work on next TIO event; researched venues for Luxembourg for Finance RMB event; attended the Count Rossi/iLead/NY TIO high net worth individuals event; continued to communicate with the founders of technology company Crowdprocess, to discuss their forthcoming trip to Luxembourg; continued to communicate with Caroline Owen, CFA, regional Head of RMB Solutions, Americas, of Standard Chartered Bank, to program forthcoming New York TIO events; continued to communicate with Joseph Riley, Esq. and Stacey Ruiz, Esq. of law firm Willkie Farr & Gallagher, concerning introductions to their clients for prospective high-level Luxembourg meetings; spoke with Ned Sherman, Founder of Digital Media Wire conferences: DMW Games Conference; DMW Music Conference; DMW TV Conference; attended all three day-long conferences, including VIP dinners, and obtained leads for the TIO; attended the *IBM Financial Services Analytics Summit* in New York, to source leads for the TIO; with the Consul General, met with David Dill, CEO of Wellesley Pharmaceuticals, and Jim Kaufman of Mogul Advisors, re: Paxerol pharmaceutical funding; connected them with investment bank Covington Associates; attended the CSCMP Barnes&Noble and BD "*Dynamic Supply Chains in Dynamic Markets*" New Jersey event at the Newark Liberty International Airport Marriott to

source leads for the TIO; with the Consul General, met with Peter Smith, COO of Blockchain, to discuss Luxembourg opportunity; attended reception for Prime Minister Xavier Bettel; attended the *Internet Advertising Bureau* 2-day, industry-only MIXX Conference in New York, to source leads for the TIO; provided media monitoring of Luxembourg-related coverage in *The Wall Street Journal* and other outlets; researched other TIO target company leads.

No speeches, lectures, radio or TV broadcasts were arranged, sponsored or delivered by Luxcore, Ltd. The intended audience of conducted activities is American senior business executives and consultants. These corporate executives initially were contacted by phone to determine their interest in meeting with the Consul General to discuss Luxembourg business opportunities. The objective of these activities is to identify American businesses that intend to expand their operations in Europe, and to encourage them to establish any such entities within the Grand Duchy of Luxembourg.

Jerrold S. Seeman  
Luxcore, Ltd.  
255 Drake Avenue No. 7  
New Rochelle, NY 10805

Attachment Page 2.

**14. (a) RECEIPTS-MONIES**

During this six month reporting period, have you ever received from any foreign principal named in Items 7, 8 and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

Yes.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
	Luxembourg Trade & Investment Office		
4/02/14	"	March 2014 Fees	5,320.00
5/06/14	"	April 2014 Fees	5,390.00
6/05/14	"	May 2014 Fees	5,460.00
7/07/14	"	June 2014 Fees	5,390.00
8/01/14	"	July 2014 Fees	5,390.00
9/04/14	"	August 2014 Fees	5,180.00
		<b>Total:</b>	<b><u>\$32,130.00</u></b>